

MISSOURI HOUSE of REPRESENTATIVES

FISCAL YEAR 2018

DEPARTMENT OF TRANSPORTATION

HOUSE BILL 4

MARKUP SHEETS with HCS Recommendations

Prepared by House Appropriations Staff

99TH General Assembly (2017)
First Regular Session

MISSOURI DEPARTMENT OF TRANSPORTATION
Administration
Section 4.400

Budget Book Page 73

This section provides funding for administrative costs. Administration includes the functions of executive management and related support, accounting, audits and investigations, budgeting and funds management, community relations, employee benefits, equal opportunity, governmental relations, human resources, legal activities at Central Office, organizational results, risk management, and general services.

Legal Basis: RSMo 226.220, Art. IV section 30(b)

Funding Sources: Federal - Multimodal Operations Federal Fund (0126)
Other - Railroad Expense Fund (0659), State Road Fund (0320)

CORE ADJUSTMENTS:

ADMINISTRATION		BOBC	FTE	GR	FED	OTHER	TOTAL
GOVERNOR CHANGES							
Added 'E' 7435	ADMINISTRATION PS-0320	OTH					
	GOVERNOR CHANGES						
DRAFT HCS CHANGES							
Removed 'E' 7435	ADMINISTRATION PS-0320	OTH					
Removed 'E' 7436	ADMINISTRATION E&E-0320	OTH					
Removed 'E' 9168	ORGANIZATIONAL DUES-0320	OTH					
	DRAFT HCS CHANGES						
	TOTAL CHANGES						

Committee Markup Annual

Department of Transportation

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.400												
ADMINISTRATION - 60505C												
CORE												
PERSONAL SERVICES	18,362,108	350.57	17,601,543	331.20	18,729,356	350.57	18,729,356	350.57	18,729,356	350.57	18,729,356	350.57
OTHER FUNDS	18,362,108	350.57	17,601,543	331.20	18,729,356	350.57	18,729,356 E	350.57	18,729,356 E	350.57	18,729,356	350.57
EXPENSE & EQUIPMENT	7,411,833	0.00	5,821,948	0.00	7,427,562	0.00	7,427,562	0.00	7,427,562	0.00	7,427,562	0.00
FEDERAL FUNDS	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00
OTHER FUNDS	7,406,833	0.00	5,816,948	0.00	7,422,562 E	0.00	7,422,562 E	0.00	7,422,562 E	0.00	7,422,562	0.00
PROGRAM-SPECIFIC	15,729	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	15,729	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$25,789,670	350.57	\$23,423,491	331.20	\$26,156,918	350.57	\$26,156,918	350.57	\$26,156,918	350.57	\$26,156,918	350.57

MoDOT PAY PLAN - 1605005

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	336,345	0.00	0	0.00	336,345	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	336,345 E	0.00	0	0.00	336,345	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$336,345	0.00	\$0	0.00	\$336,345	0.00

This expansion item is part of a long term pay strategy that would allow a one-step increase for all eligible MODOT employees. This increase would seek to mitigate salary compression issues and improve employee satisfaction and morale and thus reduce employee turnover. MODOT estimates the soft and hard costs of employee turnover cost \$25m to \$31m per year.

Committee Markup Annual

Department of Transportation

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.400												
ADMINISTRATION - 60505C												
LICENSE PLATE REISSUANCE - 1605016												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	7,000,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	7,000,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$7,000,000	0.00

To cover the first year cost of license plate reissuance. This will be a one-time appropriation, MoDOT may need an additional NDI in FY19 for the remainder of the plate reissuance costs.

TOTAL - ADMINISTRATION	\$25,789,670	350.57	\$23,423,491	331.20	\$26,156,918	350.57	\$26,493,263	350.57	\$26,156,918	350.57	\$33,493,263	350.57
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MISSOURI DEPARTMENT OF TRANSPORTATION
Administration Fringe Benefits
Section 4.405

Budget Book Page 39

This core provides funding for retirement contributions, workers' compensation, and health/dental/life insurance benefits for administration employees.

Legal Basis: RSMo 226.220, Art. IV section 30(b)

Funding Sources: State Road Fund (0320)

CORE ADJUSTMENTS:

FRINGE BENEFITS-ADMINISTRATIO	BOBC	FTE	GR	FED	OTHER	TOTAL
DRAFT HCS CHANGES						
Removed 'E' 7438 FRINGES ADMIN PS-0320	OTH					
Removed 'E' 7439 FRINGES ADMIN E&E-0320	OTH					
DRAFT HCS CHANGES						
TOTAL CHANGES						

Committee Markup Annual

Department of Transportation

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.405												
FRINGE BENEFITS-ADMINISTRATIO - 60508C												
CORE												
PERSONAL SERVICES	13,850,867	0.00	11,992,239	0.00	14,064,495	0.00	14,064,495	0.00	14,064,495	0.00	14,064,495	0.00
OTHER FUNDS	13,850,867	0.00	11,992,239	0.00	14,064,495 E	0.00	14,064,495 E	0.00	14,064,495 E	0.00	14,064,495	0.00
EXPENSE & EQUIPMENT	15,797,243	0.00	14,903,579	0.00	15,797,243	0.00	15,797,243	0.00	15,797,243	0.00	15,797,243	0.00
OTHER FUNDS	15,797,243	0.00	14,903,579	0.00	15,797,243 E	0.00	15,797,243 E	0.00	15,797,243 E	0.00	15,797,243	0.00
TOTAL	\$29,648,110	0.00	\$26,895,818	0.00	\$29,861,738	0.00	\$29,861,738	0.00	\$29,861,738	0.00	\$29,861,738	0.00

MODOT FRINGE BENEFITS NDI - 1605006

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	218,960	0.00	0	0.00	218,960	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	218,960 E	0.00	0	0.00	218,960	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	2,000,000 E	0.00	2,000,000 E	0.00	2,000,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,218,960	0.00	\$2,000,000	0.00	\$2,218,960	0.00

Fringes associated with requested pay plan increase.

TOTAL - FRINGE BENEFITS-ADMINISTRATIO	\$29,648,110	0.00	\$26,895,818	0.00	\$29,861,738	0.00	\$32,080,698	0.00	\$31,861,738	0.00	\$32,080,698	0.00
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MISSOURI DEPARTMENT OF TRANSPORTATION
Fringe Benefits - Construction
Section 4.405

Budget Book Page 40

This core provides funding for retirement contributions, workers' compensation, and health/dental/life insurance benefits for construction employees.

Legal Basis: RSMo 226.220, Art. IV section 30(b)

Funding Sources: Other - State Road Fund (0320)

CORE ADJUSTMENTS:

FRINGE BENEFITS-CONSTRUCTION	BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES							
Reallocation 7444 FRINGES CONSTRUCTION E&E-0320	PS				(157,893)	(157,893)	Reallocate E&E fringe benefits to correct
Reallocation 7444 FRINGES CONSTRUCTION E&E-0320	EE				157,893	157,893	BOBC
DEPARTMENT CHANGES					0	0	
DRAFT HCS CHANGES							
Removed 'E' 7443 FRINGES CONSTRUCTION PS-0320	OTH						
Removed 'E' 7444 FRINGES CONSTRUCTION E&E-0320	OTH						
DRAFT HCS CHANGES							
TOTAL CHANGES					0	0	

Committee Markup Annual

Department of Transportation

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.405												
FRINGE BENEFITS-CONSTRUCTION - 60510C												
CORE												
PERSONAL SERVICES	50,128,728	0.00	42,492,123	0.00	51,054,147	0.00	50,896,254	0.00	50,896,254	0.00	50,896,254	0.00
OTHER FUNDS	50,128,728	0.00	42,492,123	0.00	51,054,147 E	0.00	50,896,254 E	0.00	50,896,254 E	0.00	50,896,254	0.00
EXPENSE & EQUIPMENT	527,107	0.00	600,758	0.00	527,107	0.00	685,000	0.00	685,000	0.00	685,000	0.00
OTHER FUNDS	527,107	0.00	600,758	0.00	527,107 E	0.00	685,000 E	0.00	685,000 E	0.00	685,000	0.00
TOTAL	\$50,655,835	0.00	\$43,092,881	0.00	\$51,581,254	0.00	\$51,581,254	0.00	\$51,581,254	0.00	\$51,581,254	0.00

Reallocate PS funds to E&E funds to be able to utilize E&E funds for the purchase of replacement vehicles

MODOT FRINGE BENEFITS NDI - 1605006

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	774,295	0.00	0	0.00	774,295	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	774,295 E	0.00	0	0.00	774,295	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$774,295	0.00	\$0	0.00	\$774,295	0.00

Fringes associated with requested pay plan increase.

Committee Markup Annual

Department of Transportation

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04,405												
FRINGE BENEFITS-CONSTRUCTION - 60510C												
FRINGE EXPANSION FOR LOSS OF E - 1605017												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	50,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	50,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$50,000	0.00

This allows expansion of authority after loss of the "E" estimated appropriation to cover fluctuations in workers' compensation.

TOTAL - FRINGE BENEFITS-CONSTRUCTION	\$50,655,835	0.00	\$43,092,881	0.00	\$51,581,254	0.00	\$52,355,549	0.00	\$51,581,254	0.00	\$52,405,549	0.00
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MISSOURI DEPARTMENT OF TRANSPORTATION
Fringe Benefits for Maintenance
Section 4.405

Budget Book Page 41

This core provides funding for retirement contributions, workers' compensation, and health/dental/life insurance benefits for maintenance employees.

Legal Basis: RSMo 226.220, Art. IV section 30(b)

Funding Sources: Federal - Department of Transportation - Highway Safety Fund (0149)
Other - State Road Fund (0320)

CORE ADJUSTMENTS:

FRINGE BENEFITS-MAINTENANCE	BOBC	FTE	GR	FED	OTHER	TOTAL
GOVERNOR CHANGES						
Added 'E' 6312 FRINGES MAINTENANCE PS-0149				FED		
GOVERNOR CHANGES						
DRAFT HCS CHANGES						
Removed 'E' 6312 FRINGES MAINTENANCE PS-0149				FED		
DRAFT HCS CHANGES						
TOTAL CHANGES						

Committee Markup Annual

Department of Transportation

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.405												
FRINGE BENEFITS-MAINTENANCE - 60509C												
CORE												
PERSONAL SERVICES	113,042,756	0.00	99,089,189	0.00	114,677,995	0.00	114,677,995	0.00	114,677,995	0.00	114,677,995	0.00
FEDERAL FUNDS	230,885	0.00	190,648	0.00	234,526	0.00	234,526 E	0.00	234,526 E	0.00	234,526	0.00
OTHER FUNDS	112,811,871	0.00	98,898,541	0.00	114,443,469 E	0.00	114,443,469 E	0.00	114,443,469 E	0.00	114,443,469	0.00
EXPENSE & EQUIPMENT	6,633,778	0.00	6,462,645	0.00	6,633,778	0.00	6,633,778	0.00	6,633,778	0.00	6,633,778	0.00
OTHER FUNDS	6,633,778	0.00	6,462,645	0.00	6,633,778 E	0.00	6,633,778 E	0.00	6,633,778 E	0.00	6,633,778	0.00
TOTAL	\$119,676,534	0.00	\$105,551,834	0.00	\$121,311,773	0.00	\$121,311,773	0.00	\$121,311,773	0.00	\$121,311,773	0.00

MODOT FRINGE BENEFITS NDI - 1605006

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	1,664,510	0.00	0	0.00	1,664,510	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	3,620 E	0.00	0	0.00	3,620	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	1,660,890 E	0.00	0	0.00	1,660,890	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	20,000	0.00	20,000	0.00	20,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	20,000 E	0.00	20,000 E	0.00	20,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,684,510	0.00	\$20,000	0.00	\$1,684,510	0.00

Fringes associated with requested pay plan increase.

Committee Markup Annual				Department of Transportation								Regular House Bills			
				FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
				DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.405															
FRINGE BENEFITS-MAINTENANCE - 60509C															
FRINGE EXPANSION FOR LOSS OF E - 1605017															
EXPENSE & EQUIPMENT				0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	50,000	0.00
OTHER FUNDS				0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	50,000	0.00
TOTAL				\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$50,000	0.00
This allows expansion of authority after loss of the "E" estimated appropriation to cover fluctuations in workers' compensation.															

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MISSOURI DEPARTMENT OF TRANSPORTATION
Fringe Benefits for Fleet, Facilities and Information Systems
Section 4.405

Budget Book Page 42

This core provides funding for retirement contributions, workers' compensation, and health/dental/life insurance benefits for fleet, facilities, and IS employees.

Legal Basis: RSMO 226.220, Art. IV section 30(b)

Funding Sources: Other - State Road Fund (0320)

CORE ADJUSTMENTS:

FRINGE BENEFITS-FLT,FAC & INFO	BOBC	FTE	GR	FED	OTHER	TOTAL
DRAFT HCS CHANGES						
Removed 'E' 7466 FRINGES FLT FAC&INFO-PS-0320	OTH					
Removed 'E' 7467 FRINGES FLT FAC&INFO-E&E-0320	OTH					
DRAFT HCS CHANGES						
TOTAL CHANGES						

Committee Markup Annual

Department of Transportation

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.405												
FRINGE BENEFITS-FLT,FAC & INFO - 60511C												
CORE												
PERSONAL SERVICES	10,298,358	0.00	7,475,173	0.00	10,461,696	0.00	10,461,696	0.00	10,461,696	0.00	10,461,696	0.00
OTHER FUNDS	10,298,358	0.00	7,475,173	0.00	10,461,696 E	0.00	10,461,696 E	0.00	10,461,696 E	0.00	10,461,696	0.00
EXPENSE & EQUIPMENT	244,493	0.00	148,369	0.00	244,493	0.00	244,493	0.00	244,493	0.00	244,493	0.00
OTHER FUNDS	244,493	0.00	148,369	0.00	244,493 E	0.00	244,493 E	0.00	244,493 E	0.00	244,493	0.00
TOTAL	\$10,542,851	0.00	\$7,623,542	0.00	\$10,706,189	0.00	\$10,706,189	0.00	\$10,706,189	0.00	\$10,706,189	0.00

MODOT FRINGE BENEFITS NDI - 1605006

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	134,245	0.00	0	0.00	134,245	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	134,245 E	0.00	0	0.00	134,245	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$134,245	0.00	\$0	0.00	\$134,245	0.00

Fringes associated with requested pay plan increase.

TOTAL - FRINGE BENEFITS-FLT,FAC & INFO	\$10,542,851	0.00	\$7,623,542	0.00	\$10,706,189	0.00	\$10,840,434	0.00	\$10,706,189	0.00	\$10,840,434	0.00
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MISSOURI DEPARTMENT OF TRANSPORTATION
Fringe Benefits for Multimodal Administration
Section 4.405

Budget Book Page 41

This core provides funding for retirement contributions, workers' compensation, and health/dental/life insurance benefits for multimodal employees

Legal Basis: RSMo. 33.453, 33.546, 226.220, 226.225, 305.230, 389.610, 389.612, and 622.015

Funding Sources: Federal - Multimodal Operations Federal Fund (0126)

Other - Aviation Trust Fund (0952), Railroad Expense Fund (0659), State Road Fund (0320), State Transportation Fund (0675)

CORE ADJUSTMENTS:

FRINGE BENEFITS-MULTIMODAL OP			BOBC	FTE	GR	FED	OTHER	TOTAL
GOVERNOR CHANGES								
Added 'E'	0102	FRINGES MULTIMODAL PS-0126	FED					
Added 'E'	0115	FRINGES MULTIMODAL PS-0675	OTH					
Added 'E'	4662	FRINGES MULTIMODAL PS-0952	OTH					
Added 'E'	6181	FRINGES MULTIMODAL PS-0659	OTH					
GOVERNOR CHANGES								
DRAFT HCS CHANGES								
Removed 'E'	0102	FRINGES MULTIMODAL PS-0126	FED					
Removed 'E'	0115	FRINGES MULTIMODAL PS-0675	OTH					
Removed 'E'	4662	FRINGES MULTIMODAL PS-0952	OTH					
Removed 'E'	6181	FRINGES MULTIMODAL PS-0659	OTH					
Removed 'E'	7469	FRINGES MULTIMODAL PS-0320	OTH					
DRAFT HCS CHANGES								
TOTAL CHANGES								

Committee Markup Annual

Department of Transportation

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.405												
FRINGE BENEFITS-MULTIMODAL OP - 60512C												
CORE												
PERSONAL SERVICES	1,386,245	0.00	1,149,268	0.00	1,408,174	0.00	1,408,174	0.00	1,408,174	0.00	1,408,174	0.00
FEDERAL FUNDS	230,220	0.00	200,748	0.00	233,832	0.00	233,832E	0.00	233,832E	0.00	233,832	0.00
OTHER FUNDS	1,156,025	0.00	948,520	0.00	1,174,342E	0.00	1,174,342E	0.00	1,174,342E	0.00	1,174,342	0.00
TOTAL	\$1,386,245	0.00	\$1,149,268	0.00	\$1,408,174	0.00	\$1,408,174	0.00	\$1,408,174	0.00	\$1,408,174	0.00

MODOT FRINGE BENEFITS NDI - 1605006

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	32,310	0.00	10,000	0.00	32,310	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	2,255E	0.00	0	0.00	2,255	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	30,055E	0.00	10,000E	0.00	30,055	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$32,310	0.00	\$10,000	0.00	\$32,310	0.00

Fringes associated with requested pay plan increase.

TOTAL - FRINGE BENEFITS-MULTIMODAL OF	\$1,386,245	0.00	\$1,149,268	0.00	\$1,408,174	0.00	\$1,440,484	0.00	\$1,418,174	0.00	\$1,440,484	0.00
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MISSOURI DEPARTMENT OF TRANSPORTATION
Construction
Section 4.410

Budget Book Page 85

This section provides funding for the planning, design, right-of-way acquisitions, payment to contractors, and pass-through funds to local entities for construction of new highways and debt service on outstanding bonds.

Legal Basis: RSMo 226.220, Art. IV section 30(b), 23 USC

Funding Sources: Other - State Road Bond Fund (0319), State Road Fund - Series 2008 Fund (0321), State Road Fund (0320)

CORE ADJUSTMENTS:

**CONSTRUCTION
GOVERNOR CHANGES**

Flexibility – Added 25% flexibility between funds

DRAFT HCS CHANGES

		BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
Reallocation	2622 CONSTRUCTION BONDS-0321	EE				(1)	(1)	Reallocated defunct fund
Reallocation	7485 DEBT SERVICE ON BONDS-0319	PD				1	1	
Removed 'E'	2622 CONSTRUCTION BONDS-0321	OTH						
Removed 'E'	3550 DEBT SERVICE ON BONDS-0320	OTH						
Removed 'E'	4402 CONSTRUCTION E&E-0320	OTH						
Removed 'E'	4403 CONSTRUCTION-0320	OTH						
Removed 'E'	7440 CONSTRUCTION PS-0320	OTH						
Removed 'E'	7485 DEBT SERVICE ON BONDS-0319	OTH						
	DRAFT HCS CHANGES					0	0	
	TOTAL CHANGES					0	0	

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Department of Transportation

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	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.410												
CONSTRUCTION - 60516C												
CORE												
PERSONAL SERVICES	65,972,745	1,326.44	59,896,291	1,168.13	67,292,198	1,326.44	67,292,198	1,326.44	67,292,198	1,326.44	67,292,198	1,326.44
OTHER FUNDS	65,972,745	1,326.44	59,896,291	1,168.13	67,292,198 E	1,326.44	67,292,198 E	1,326.44	67,292,198 E	1,326.44	67,292,198	1,326.44
EXPENSE & EQUIPMENT	831,403,014	0.00	688,462,100	0.00	831,136,014	0.00	831,136,014	0.00	831,136,014	0.00	831,136,013	0.00
GENERAL REVENUE	250,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	831,153,014	0.00	688,462,100	0.00	831,136,014 E	0.00	831,136,014 E	0.00	831,136,014 E	0.00	831,136,013	0.00
PROGRAM-SPECIFIC	430,677,517	0.00	429,552,891	0.00	430,694,517	0.00	430,694,517	0.00	430,694,517	0.00	430,694,518	0.00
OTHER FUNDS	430,677,517	0.00	429,552,891	0.00	430,694,517 E	0.00	430,694,517 E	0.00	430,694,517 E	0.00	430,694,518	0.00
TOTAL	\$1,328,053,276	1,326.44	\$1,177,911,282	1,168.13	\$1,329,122,729	1,326.44	\$1,329,122,729	1,326.44	\$1,329,122,729	1,326.44	\$1,329,122,729	1,326.44

Reallocate PS funds to E&E funds to be able to utilize E&E funds for the purchase of replacement vehicles

MoDOT PAY PLAN - 1605005

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	1,185,110	0.00	0	0.00	1,185,110	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	1,185,110 E	0.00	0	0.00	1,185,110	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,185,110	0.00	\$0	0.00	\$1,185,110	0.00

This expansion item is part of a long term pay strategy that would allow a one-step increase for all eligible MODOT employees. This increase would seek to mitigate salary compression issues and improve employee satisfaction and morale and thus reduce employee turnover. MODOT estimates the soft and hard costs of employee turnover cost \$25m to \$31m per year.

CONSTRUCTION EXPANSION - 1605010

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	32,000,000	0.00	32,000,000	0.00	32,000,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	32,000,000 E	0.00	32,000,000 E	0.00	32,000,000	0.00
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	30,000,000	0.00	30,000,000	0.00	30,000,000	0.00

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	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.410												
CONSTRUCTION - 60516C												
CONSTRUCTION EXPANSION - 160501D												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	30,000,000	0.00	30,000,000	0.00	30,000,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	30,000,000 E	0.00	30,000,000 E	0.00	30,000,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$62,000,000	0.00	\$62,000,000	0.00	\$62,000,000	0.00

This decision item's underlying core appropriation includes staffing and equipment expense for planning, design, right of way acquisitions, contractor payments, pass through funds to local entities, and debt service on outstanding road and bridge bonds. The expansion item will allow increased expenditures for anticipated contractor payments.

I-70 Phase III Toll Study - 160500B

PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	3,000,000	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	3,000,000	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$3,000,000	0.00	\$0	0.00	\$0	0.00

This expansion item will complete a phase III study on tolling Interstate 70. This study will build on previous studies to provide information on the feasibility and approach needed for tolling Interstate 70. Phases I and II were completed around 20 years ago using State Road Fund monies. MoDOT is requesting these funds out of GR to avoid further spending down the Highway Fund. This request was approved out of GR in FY16, but was subsequently withheld by the Governor.

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	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.410												
CONSTRUCTION - 60516C												
DEBT AUTHORITY EXPANSION - 1605018												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	10,188,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	10,188,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$10,188,000	0.00

This allows expansion of authority after loss of the "E" estimated appropriation to cover debt service on bonds.

TOTAL - CONSTRUCTION	\$1,328,053,276	1,326.44	\$1,177,911,282	1,168.13	\$1,329,122,729	1,326.44	\$1,395,307,839	1,326.44	\$1,391,122,729	1,326.44	\$1,402,495,839	1,326.44
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MISSOURI DEPARTMENT OF TRANSPORTATION
Cost-Share Program Transfer
Section X.XXX

Budget Book Page 141

This section allows for the transfer of funds for a cost-share program with local communities for the improvement or construction of roads and bridges. The money transferred goes to the Missouri Moves Fund.

Funding Sources: General Revenue (0101)

CORE ADJUSTMENTS:

GR TO MO MOVES TRANSFER			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES									
Reduction	T127	GR TO MO MOVES TRF-0101	TRF		(20,000,000)			(20,000,000)	Reduces the program to zero
		DEPARTMENT CHANGES			(20,000,000)			(20,000,000)	
		TOTAL CHANGES			(20,000,000)			(20,000,000)	

Committee Markup Annual Department of Transportation Regular House Bills

Committee Markup Annual Department of Transportation Regular House Bills

Committee Markup Annual Department of Transportation Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.410												
GR TO MO MOVES TRANSFER - 60578C												
CORE												
FUND TRANSFERS	0	0.00	0	0.00	20,000,000	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	20,000,000	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$20,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00

TOTAL - GR TO MO MOVES TRANSFER	\$0	0.00	\$0	0.00	\$20,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00
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MISSOURI DEPARTMENT OF TRANSPORTATION
Cost-Share Program-Missouri Moves
Section X.XXX

Budget Book Page 137

This section allows for a cost-share program with local communities for the improvement or construction of roads and bridges and multi-modal projects.

Funding Sources: Missouri Moves Fund (0418)

CORE ADJUSTMENTS:

MO MOVES FUND NC			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES									
Reduction	2540	MO MOVES FUND NC-0418	PD				(20,000,000)	(20,000,000)	Reduces the program to zero
		DEPARTMENT CHANGES					(20,000,000)	(20,000,000)	
		TOTAL CHANGES					(20,000,000)	(20,000,000)	

Committee Markup Annual			Department of Transportation								Regular House Bills	
FY 2016 BUDGET			FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.410												
MO MOVES FUND NC - 60579C												
CORE												
PROGRAM-SPECIFIC	0	0.00	0	0.00	20,000,000	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	20,000,000	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$20,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - MO MOVES FUND NC												
\$0	0.00	\$0	0.00	\$20,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	

MISSOURI DEPARTMENT OF TRANSPORTATION

Maintenance

Section 4.415

Budget Book Page 145

This section provides funding for maintenance of highways and bridges and the control of traffic on the highway system. This includes restoration and preservation of roadways, bridges, and facilities such as rest areas; snow and ice removal, mowing, litter pickup, signing, striping, and traffic control. The Motorcycle Safety Program also operates from this section.

Motor Carrier Services provides the public with a safe transportation system as well as information, credentials, permits, and enforces safety for businesses and individuals interested in commercial operations on public highways in and through Missouri.

Motor Carrier Highway Fund Refunds are collected for various surrendered plates, over dimension/over weight (OD/OW) permit overpayments and single-state overpayments.

Motor Carrier Motor Fuel Tax Refunds are collected for amounts owed to other states due to the differences in the Missouri state fuel tax rate compared to other state fuel tax rates. Carriers file returns quarterly in Missouri as well as in their own state (base jurisdiction) for the net tax due/credit. Two ferryboats' operations are also funded from this section.

Legal Basis: RSMo 226.220, Art. IV section 30(b)

Funding Sources: Federal - Department of Transportation - Highway Safety Fund (0149)
Other - Motorcycle Safety Trust Fund (0246), State Road Fund (0320)

CORE ADJUSTMENTS:

MAINTENANCE			BOBC	FTE	GR	FED	OTHER	TOTAL
GOVERNOR CHANGES								
Added 'E'	6309	MAINTENANCE PS-0149		FED				
Reduction	7445	MAINTENANCE PS-0320		PS		(100.00)		
		GOVERNOR CHANGES				(100.00)		
DRAFT HCS CHANGES								
Removed 'E'	4399	MAINTENANCE E&E-0320		OTH				
Removed 'E'	6309	MAINTENANCE PS-0149		FED				
Removed 'E'	7445	MAINTENANCE PS-0320		OTH				
		DRAFT HCS CHANGES						
		TOTAL CHANGES				(100.00)		

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	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.415												
MAINTENANCE - 60514C												
CORE												
PERSONAL SERVICES	140,556,909	3,643.93	130,769,869	3,511.51	143,368,047	3,643.93	143,368,047	3,643.93	143,368,047	3,543.93	143,368,047	3,543.93
FEDERAL FUNDS	312,943	8.30	255,231	5.69	319,202	8.30	319,202 E	8.30	319,202 E	8.30	319,202	8.30
OTHER FUNDS	140,243,966	3,635.63	130,514,638	3,505.82	143,048,845 E	3,635.63	143,048,845 E	3,635.63	143,048,845 E	3,535.63	143,048,845	3,535.63
EXPENSE & EQUIPMENT	222,793,288	0.00	182,961,730	0.00	222,793,288	0.00	222,793,288	0.00	222,793,288	0.00	222,793,288	0.00
FEDERAL FUNDS	54,393	0.00	54,393	0.00	54,393	0.00	54,393	0.00	54,393	0.00	54,393	0.00
OTHER FUNDS	222,738,895	0.00	182,907,337	0.00	222,738,895 E	0.00	222,738,895 E	0.00	222,738,895 E	0.00	222,738,895	0.00
PROGRAM-SPECIFIC	1,592,389	0.00	1,740,532	0.00	1,592,389	0.00	1,592,389	0.00	1,592,389	0.00	1,592,389	0.00
OTHER FUNDS	1,592,389	0.00	1,740,532	0.00	1,592,389 E	0.00	1,592,389 E	0.00	1,592,389 E	0.00	1,592,389	0.00
TOTAL	\$364,942,586	3,643.93	\$315,472,131	3,511.51	\$367,753,724	3,643.93	\$367,753,724	3,643.93	\$367,753,724	3,543.93	\$367,753,724	3,543.93

MoDOT PAY PLAN - 1605005

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	2,547,500	0.00	0	0.00	2,547,500	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	5,535 E	0.00	0	0.00	5,535	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	2,541,965 E	0.00	0	0.00	2,541,965	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,547,500	0.00	\$0	0.00	\$2,547,500	0.00

This expansion item is part of a long term pay strategy that would allow a one-step increase for all eligible MODOT employees. This increase would seek to mitigate salary compression issues and improve employee satisfaction and morale and thus reduce employee turnover. MODOT estimates the soft and hard costs of employee turnover cost \$25m to \$31m per year.

TOTAL - MAINTENANCE	\$364,942,586	3,643.93	\$315,472,131	3,511.51	\$367,753,724	3,643.93	\$370,301,224	3,643.93	\$367,753,724	3,543.93	\$370,301,224	3,543.93
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MISSOURI DEPARTMENT OF TRANSPORTATION
Highway Safety Grants
Section 4.415

Budget Book Page 146

This section distributes Highway Safety Grants. Grant funding is designed specifically for behavioral traffic safety programs. The goal is for the funding to help reduce death, injury, and property damage.

Legal Basis: RSMo. 650.005

Funding Sources: Federal – Department of Transportation - Highway Safety Fund (0149)

CORE ADJUSTMENTS:

HIGHWAY SAFETY GRANTS				BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
Language – Lined out for funds for checkpoints and a separate line for funds for all other highway safety actions										
DRAFT HCS CHANGES										
Reallocation	3350	HWY SAFETY GRANTS CHK PTS-0149	EE				1		1	Reallocated for stated purpose
Reallocation	6314	HIGHWAY SAFETY GRANTS-0149	EE				(1)		(1)	
		DRAFT HCS CHANGES					0		0	
		TOTAL CHANGES					0		0	

Committee Markup Annual			Department of Transportation								Regular House Bills			
			FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.415														
HIGHWAY SAFETY GRANTS - 60560C														
CORE														
EXPENSE & EQUIPMENT			999,475	0.00	2,526,051	0.00	1,013,077	0.00	1,013,077	0.00	1,013,077	0.00	1,013,077	0.00
FEDERAL FUNDS			999,475	0.00	2,526,051	0.00	1,013,077	0.00	1,013,077	0.00	1,013,077	0.00	1,013,077	0.00
PROGRAM-SPECIFIC			17,977,645	0.00	13,925,553	0.00	18,986,923	0.00	18,986,923	0.00	18,986,923	0.00	18,986,923	0.00
FEDERAL FUNDS			17,977,645	0.00	13,925,553	0.00	18,986,923	0.00	18,986,923	0.00	18,986,923	0.00	18,986,923	0.00
TOTAL			\$18,977,120	0.00	\$16,451,604	0.00	\$20,000,000	0.00	\$20,000,000	0.00	\$20,000,000	0.00	\$20,000,000	0.00
TOTAL - HIGHWAY SAFETY GRANTS			\$18,977,120	0.00	\$16,451,604	0.00	\$20,000,000	0.00	\$20,000,000	0.00	\$20,000,000	0.00	\$20,000,000	0.00

MISSOURI DEPARTMENT OF TRANSPORTATION
Motor Carrier Safety Assistance Program
Section 4.415

Budget Book Page 147

Budget Book Page within Motor Carrier Safety Assistance program (MCSAP) include roadside inspection of all commercial motor vehicles (CMVs), compliance reviews, motor coach inspections, compliance audits, CMV traffic enforcement, traffic enforcement of passenger traffic around CMVs, data collection and reporting, public information and education, drug interdiction, and CDL skills testing compliance.

Legal Basis: 49 USC 31000

Funding Sources: Federal - MCSAP/Division of Transportation - Federal (0185)

CORE ADJUSTMENTS:

MOTOR CARRIER SAFETY ASSIST				BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES										
Reallocation	6315	MOTOR CARRIER SFTY ASSIST-0185	EE				7,000		7,000	Reallocation to match historical spending
Reallocation	6315	MOTOR CARRIER SFTY ASSIST-0185	PD				(7,000)		(7,000)	
DEPARTMENT CHANGES							0		0	
TOTAL CHANGES							0		0	

DRAFT HCS CHANGES

Language – Added prohibitive language to restrict funds being used for organizational dues

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	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.415												
MOTOR CARRIER SAFETY ASSIST - 60565C												
CORE												
EXPENSE & EQUIPMENT	14,725	0.00	228,055	0.00	14,725	0.00	21,725	0.00	21,725	0.00	21,725	0.00
FEDERAL FUNDS	14,725	0.00	228,055	0.00	14,725	0.00	21,725	0.00	21,725	0.00	21,725	0.00
PROGRAM-SPECIFIC	1,985,000	0.00	1,496,726	0.00	1,985,000	0.00	1,978,000	0.00	1,978,000	0.00	1,978,000	0.00
FEDERAL FUNDS	1,985,000	0.00	1,496,726	0.00	1,985,000	0.00	1,978,000	0.00	1,978,000	0.00	1,978,000	0.00
TOTAL	\$1,999,725	0.00	\$1,724,781	0.00	\$1,999,725	0.00	\$1,999,725	0.00	\$1,999,725	0.00	\$1,999,725	0.00
Reallocate PS funds to E&E funds to be able to utilize E&E funds for the purchase of replacement vehicles												

TOTAL - MOTOR CARRIER SAFETY ASSIST	\$1,999,725	0.00	\$1,724,781	0.00	\$1,999,725	0.00	\$1,999,725	0.00	\$1,999,725	0.00	\$1,999,725	0.00
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MISSOURI DEPARTMENT OF TRANSPORTATION
Highway Safety Fund Transfer
Section 4.415

Budget Book Page 181

This item is requested to transfer funds from the Highway Safety Federal Fund (0149) to the State Road Fund (0320). This transfer is required because Missouri state laws are not in compliance with federal guidelines. Pursuant to Title 23 USC Section 154, Open Container Requirements, a transfer of 2.5% of National Highway Performance and Surface Transportation Program apportionments must be used for driver behavioral education, enforcement, or hazard elimination roadway projects with a goal to reduce fatality and injury on Missouri's roads. These federal funds will be transferred to the State Road Fund for expenditures associated with hazard elimination roadway projects.

Legal Basis: RSMo. 650.005

Funding Sources: Federal - Department of Transportation - Highway Safety Fund (0149)

CORE ADJUSTMENTS:

NONE

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Department of Transportation

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	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.415												
HIGHWAY SAFETY FUND TRANSFER - 60562C												
CORE												
FUND TRANSFERS	7,000,000	0.00	195,736	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	7,000,000	0.00	195,736	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$7,000,000	0.00	\$195,736	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - HIGHWAY SAFETY FUND TRANSFER	\$7,000,000	0.00	\$195,736	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

MISSOURI DEPARTMENT OF TRANSPORTATION
Fleet, Facilities and Information Systems
Section 4.420

Budget Book Page 183

MoDOT buildings have an estimated replacement value of \$675 million. MoDOT vehicles and equipment have an estimated replacement value of \$300 million. Efficient and effective operations require organized support in fleet management, facilities management, graphic services, procurements and other services.

MoDOT also maintains a large investment in information technology, such as computers, networks and information systems, which it depends upon to carry out normal day-to-day operations. Installed information technology components require routine maintenance to stay operational and eventual replacement is necessary to ensure adequate performance. Software applications all require routine maintenance and periodic (as needed) enhancements to improve functionality or perform additional tasks needed to conduct business.

Legal Basis: RSMo 226.220, Art. IV section 30(b)

Funding Sources: Other - State Road Fund (0320)

CORE ADJUSTMENTS:

			BOBC	FTE	GR	FED	OTHER	TOTAL
FLEET,FACILITIES&INFO SYSTEMS								
GOVERNOR CHANGES								
Added 'E'	0118	FLEET FAC & INFO SYS E&E-0320						OTH
Added 'E'	7464	FLEET FAC & INFO SYS PS-0320						OTH
GOVERNOR CHANGES								
DRAFT HCS CHANGES								
Removed 'E'	0118	FLEET FAC & INFO SYS E&E-0320						OTH
Removed 'E'	7464	FLEET FAC & INFO SYS PS-0320						OTH
DRAFT HCS CHANGES								
TOTAL CHANGES								

Committee Markup Annual

Department of Transportation

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.420												
FLEET,FACILITIES&INFO SYSTEMS - 60513C												
CORE												
PERSONAL SERVICES	14,039,533	299.25	10,471,853	216.59	14,320,326	299.25	14,320,326	299.25	14,320,326	299.25	14,320,326	299.25
OTHER FUNDS	14,039,533	299.25	10,471,853	216.59	14,320,326	299.25	14,320,326 E	299.25	14,320,326 E	299.25	14,320,326	299.25
EXPENSE & EQUIPMENT	59,947,894	0.00	60,068,232	0.00	59,947,894	0.00	59,947,894	0.00	59,947,894	0.00	59,947,894	0.00
OTHER FUNDS	59,947,894	0.00	60,068,232	0.00	59,947,894	0.00	59,947,894 E	0.00	59,947,894 E	0.00	59,947,894	0.00
PROGRAM-SPECIFIC	1,052,106	0.00	19,096	0.00	1,052,106	0.00	1,052,106	0.00	1,052,106	0.00	1,052,106	0.00
OTHER FUNDS	1,052,106	0.00	19,096	0.00	1,052,106	0.00	1,052,106 E	0.00	1,052,106 E	0.00	1,052,106	0.00
TOTAL	\$75,039,533	299.25	\$70,559,181	216.59	\$75,320,326	299.25	\$75,320,326	299.25	\$75,320,326	299.25	\$75,320,326	299.25

MoDOT PAY PLAN - 1605005

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	206,300	0.00	0	0.00	206,300	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	206,300 E	0.00	0	0.00	206,300	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$206,300	0.00	\$0	0.00	\$206,300	0.00

This expansion item is part of a long term pay strategy that would allow a one-step increase for all eligible MODOT employees. This increase would seek to mitigate salary compression issues and improve employee satisfaction and morale and thus reduce employee turnover. MODOT estimates the soft and hard costs of employee turnover cost \$25m to \$31m per year.

FFIS EXPANSION - 1605007

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	9,200,000	0.00	0	0.00	9,200,000	0.00
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Committee Markup Annual

Department of Transportation

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.420												
FLEET,FACILITIES&INFO SYSTEMS - 60513C												
FFIS EXPANSION - 1605007												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	9,200,000	0.00	0	0.00	9,200,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	9,200,000 E	0.00	0	0.00	9,200,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$9,200,000	0.00	\$0	0.00	\$9,200,000	0.00

This decision item's underlying core appropriation covers the costs associated with MODOT's fleet of vehicles, its facilities, and its IT operations. This expansion item is requested to pay for vehicles ordered in FY17 but to be delivered in FY18, as well as other acquisition and maintenance costs.

TOTAL - FLEET,FACILITIES&INFO SYSTEMS	\$75,039,533	299.25	\$70,559,181	216.59	\$75,320,326	299.25	\$84,726,626	299.25	\$75,320,326	299.25	\$84,726,626	299.25
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MISSOURI DEPARTMENT OF TRANSPORTATION
Motor Carrier Refunds
Section 4.425

Budget Book Page 148

Section provides authority for MODOT to pay fuel tax refunds to other states in accordance with the International Fuel Tax Agreement, due to the disparity between Missouri's fuel tax rate and other states' rates.

Legal Basis: RSMo 226.008

Funding Sources: Other – State Highways and Transportation Department Fund (0644)

CORE ADJUSTMENTS:

MOTOR CARRIER REFUNDS	BOBC	FTE	GR	FED	OTHER	TOTAL
DRAFT HCS CHANGES						
Removed 'E' 6172 ST HWY&TRANSP DP FUND REF-0644	OTH					
Removed 'E' 6173 MOTOR FUEL TAX REFUND-0644	OTH					
DRAFT HCS CHANGES						
TOTAL CHANGES						

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Department of Transportation

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED		Regular House Bills
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.425													
MOTOR CARRIER REFUNDS - 60555C													
CORE													
PROGRAM-SPECIFIC	30,035,240	0.00	16,646,185	0.00	30,035,240	0.00	30,035,240	0.00	30,035,240	0.00	30,035,240	0.00	
OTHER FUNDS	30,035,240	0.00	16,646,185	0.00	30,035,240 E	0.00	30,035,240 E	0.00	30,035,240 E	0.00	30,035,240	0.00	
TOTAL	\$30,035,240	0.00	\$16,646,185	0.00	\$30,035,240	0.00	\$30,035,240	0.00	\$30,035,240	0.00	\$30,035,240	0.00	

MISSOURI DEPARTMENT OF TRANSPORTATION
Road Fund Transfer
Section 4.430

Budget Book Page 123

This transfer was previously administered by the Department of Revenue and is now being administered by MoDOT. This item makes the routine transfer from the Highway Fund to the Road Fund for highway user fees, less the (1) actual cost of collection of the department of revenue (but not to exceed three percent of the particular tax or fee collected), (2) actual cost of refunds for overpayments and erroneous payments of such taxes and fees and maintaining retirement programs as permitted by law and (3) actual cost of the state highway patrol in administering and enforcing any state motor vehicle laws and traffic regulations.

Legal Basis: RSMo 226.200 (6), Art. IV section 30(b)

Funding Sources: Other – State Highways and Transportation Department Fund (0644)

CORE ADJUSTMENTS:

ROAD FUND TRANSFER	BOBC	FTE	GR	FED	OTHER	TOTAL
DRAFT HCS CHANGES						
Removed 'E' T479 ROAD FUND TRF-0644	OTH					
DRAFT HCS CHANGES						
TOTAL CHANGES						

Committee Markup Annual

Department of Transportation

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.430												
ROAD FUND TRANSFER - 60559C												
CORE												
FUND TRANSFERS	528,000,000	0.00	460,760,010	0.00	480,000,000	0.00	480,000,000	0.00	480,000,000	0.00	480,000,000	0.00
OTHER FUNDS	528,000,000	0.00	460,760,010	0.00	480,000,000 E	0.00	480,000,000 E	0.00	480,000,000 E	0.00	480,000,000	0.00
TOTAL	\$528,000,000	0.00	\$460,760,010	0.00	\$480,000,000	0.00	\$480,000,000	0.00	\$480,000,000	0.00	\$480,000,000	0.00

ROAD FUND TRANSFER EXPANSION - 1605009

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	20,000,000	0.00	20,000,000	0.00	20,000,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	20,000,000 E	0.00	20,000,000 E	0.00	20,000,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$20,000,000	0.00	\$20,000,000	0.00	\$20,000,000	0.00

As per MO Constitution Article IV, Section 30(b) and 226.200(6), RSMo, MODOT spends the majority of its funds from the State Road Fund. Because the largest part of state user fees are deposited into the State Highways and Transportation Fund, MODOT has established a process in conjunction with OA, the State Treasurer's Office, and the State Auditor's Office to transfer funds from the State Highways & Transportation Department Fund to the State Road Fund. MODOT anticipates an increase in funds deposited into the State Highways & Transportation Department Fund and thus requests an increase in transfer authority.

Committee Markup Annual			Department of Transportation										Regular House Bills	
FY 2016 BUDGET			FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED			
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 04.430														
ROAD FUND TRANSFER - 60559C														
ROAD FUND TRF EXPANSION NO E - 1605019														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	10,000,000	0.00		
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	10,000,000	0.00		
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$10,000,000	0.00		
This allows expansion of authority after loss of the "E"stimated appropriation.														

TOTAL - ROAD FUND TRANSFER	\$528,000,000	0.00	\$460,760,010	0.00	\$480,000,000	0.00	\$500,000,000	0.00	\$500,000,000	0.00	\$510,000,000	0.00	
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MISSOURI DEPARTMENT OF TRANSPORTATION
Multimodal Operations Administration
Section 4.435

Budget Book Page 201

These personal service (PS) and expense and equipment (E&E) appropriations are for the continuation of the core for administration of Multimodal Operations. This funding will allow the Multimodal Operations' staff to provide assistance and administration of the multimodal programs within the State of Missouri.

Provides funding of administration for Multimodal Operations which works with the following:

- 124 public general aviation airports;
- 33 general public transportation providers;
- 200 elderly and disabled special transportation providers;
- 14 Missouri port authorities;
- 18 Railroads involving safety projects and highway related projects; and
- 2 inter-city rail passenger trains between St. Louis and Kansas City
- 3,800 public crossings and 3,000 private crossings
- 1 light-rail operator

Legal Basis: RSMo. 33.453, 33.546, 226.220, 226.225, 305.230, 389.610, 389.612, and 622.015

Funding Sources: Federal - Multimodal Operations Federal Fund (0126)

Other - Aviation Trust Fund (0952), Railroad Expense Fund (0659), State Road Fund (0320), State Transportation Fund (0675)

CORE ADJUSTMENTS:

MULTIMODAL OPERATIONS ADMIN			BOBC	FTE	GR	FED	OTHER	TOTAL
DEPARTMENT CHANGES								
Reallocation	4660	MULTIMODAL OPS ADMIN PS-0952	PS	0.41				
Reallocation	6174	MULTIMODAL OPS ADMIN PS-0659	PS	(0.14)				
Reallocation	8901	MULTIMODAL OPS ADMIN PS-0126	PS	(0.12)				
Reallocation	9939	MULTIMODAL OPS ADMIN PS-0675	PS	(0.15)				
				DEPARTMENT CHANGES	0.00			

GOVERNOR CHANGES

Added 'E'	4660	MULTIMODAL OPS ADMIN PS-0952	OTH
Added 'E'	6174	MULTIMODAL OPS ADMIN PS-0659	OTH
Added 'E'	7468	MULTIMODAL OPS ADMIN PS-0320	OTH
Added 'E'	8901	MULTIMODAL OPS ADMIN PS-0126	FED
Added 'E'	8904	MULTIMODAL OPS ADMIN E&E-0320	OTH
Added 'E'	9939	MULTIMODAL OPS ADMIN PS-0675	OTH

GOVERNOR CHANGES

DRAFT HCS CHANGES

Removed 'E'	4660	MULTIMODAL OPS ADMIN PS-0952	OTH
Removed 'E'	6174	MULTIMODAL OPS ADMIN PS-0659	OTH
Removed 'E'	7468	MULTIMODAL OPS ADMIN PS-0320	OTH
Removed 'E'	8901	MULTIMODAL OPS ADMIN PS-0126	FED
Removed 'E'	8904	MULTIMODAL OPS ADMIN E&E-0320	OTH
Removed 'E'	9939	MULTIMODAL OPS ADMIN PS-0675	OTH

DRAFT HCS CHANGES

TOTAL CHANGES 0.00

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Department of Transportation

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	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.435												
MULTIMODAL OPERATIONS ADMIN - 60522C												
CORE												
PERSONAL SERVICES	1,884,828	35.68	1,662,022	31.09	1,922,523	35.68	1,922,523	35.68	1,922,523	35.68	1,922,523	35.68
FEDERAL FUNDS	310,513	7.11	276,671	5.50	316,722	7.11	316,722 E	6.99	316,722 E	6.99	316,722	6.99
OTHER FUNDS	1,574,315	28.57	1,385,351	25.59	1,605,801	28.57	1,605,801 E	28.69	1,605,801 E	28.69	1,605,801	28.69
EXPENSE & EQUIPMENT	505,499	0.00	148,029	0.00	487,499	0.00	487,499	0.00	487,499	0.00	487,499	0.00
FEDERAL FUNDS	259,600	0.00	26,692	0.00	251,600	0.00	251,600	0.00	251,600	0.00	251,600	0.00
OTHER FUNDS	235,899	0.00	121,337	0.00	235,899	0.00	235,899 E	0.00	235,899 E	0.00	235,899	0.00
PROGRAM-SPECIFIC	0	0.00	192	0.00	18,000	0.00	18,000	0.00	18,000	0.00	18,000	0.00
FEDERAL FUNDS	0	0.00	192	0.00	18,000	0.00	18,000	0.00	18,000	0.00	18,000	0.00
TOTAL	\$2,390,327	35.68	\$1,810,243	31.09	\$2,428,022	35.68	\$2,428,022	35.68	\$2,428,022	35.68	\$2,428,022	35.68

MoDOT PAY PLAN - 1605005

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	39,365	0.00	0	0.00	39,365	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	8,725 E	0.00	0	0.00	8,725	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	30,640 E	0.00	0	0.00	30,640	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$39,365	0.00	\$0	0.00	\$39,365	0.00

This expansion item is part of a long term pay strategy that would allow a one-step increase for all eligible MODOT employees. This increase would seek to mitigate salary compression issues and improve employee satisfaction and morale and thus reduce employee turnover. MODOT estimates the soft and hard costs of employee turnover cost \$25m to \$31m per year.

TOTAL - MULTIMODAL OPERATIONS ADMIN	\$2,390,327	35.68	\$1,810,243	31.09	\$2,428,022	35.68	\$2,467,387	35.68	\$2,428,022	35.68	\$2,467,387	35.68
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MISSOURI DEPARTMENT OF TRANSPORTATION
Support to the Multimodal Division - Reimbursement to Road Fund
Section 4.440

Budget Book Page 211

These appropriations are used to reimburse the State Road Fund for the use of other MoDOT employees and equipment in providing support as the division carries out its transportation responsibilities in the areas of aviation, railroads, transit, and waterways.

Legal Basis: RSMo 33.543, RSMo 33.546, RSMo 226.225, RSMo 305.230, RSMo 622.015, RSMo 389.610, RSMo 389.612

Funding Sources: Federal – Multimodal Operations Federal Fund (0126)
Other - Aviation Trust Fund (0952), Railroad Expense Fund (0659), State Transportation Fund (0675)

CORE ADJUSTMENTS:

NONE

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Department of Transportation

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.440												
SUPPORT TO THE MULTIMODAL DIV - 60523C												
CORE												
PROGRAM-SPECIFIC	329,067	0.00	219,279	0.00	329,067	0.00	329,067	0.00	329,067	0.00	329,067	0.00
FEDERAL FUNDS	83,500	0.00	44,398	0.00	83,500	0.00	83,500	0.00	83,500	0.00	83,500	0.00
OTHER FUNDS	245,567	0.00	174,881	0.00	245,567	0.00	245,567	0.00	245,567	0.00	245,567	0.00
TOTAL	\$329,067	0.00	\$219,279	0.00	\$329,067	0.00	\$329,067	0.00	\$329,067	0.00	\$329,067	0.00

SUPPORT TO MULTIMODAL EXPAN - 1605011

PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	329,067	0.00	329,067	0.00	329,067	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	83,500	0.00	83,500	0.00	83,500	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	245,567	0.00	245,567	0.00	245,567	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$329,067	0.00	\$329,067	0.00	\$329,067	0.00

The core appropriation underlying this NDI request reimburses the State Road Fund for MODOT employee efforts regarding aviation, railroads, transit, freight, and waterways. Projects include general aviation airports, public transportation providers, elderly and disabled transportation providers, ports and port authorities, passenger trains, etc. This new decision item is requested to increase support to multimodal operations.

TOTAL - SUPPORT TO THE MULTIMODAL DIV	\$329,067	0.00	\$219,279	0.00	\$329,067	0.00	\$658,134	0.00	\$658,134	0.00	\$658,134	0.00
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MISSOURI DEPARTMENT OF TRANSPORTATION
Multimodal Operations - Revolving Loans
Section 4.445

Budget Book Page 227

This section provides loan funding to political subdivisions and/or organizations for non-highway transportation infrastructure and activities for:

1. The planning, acquisition, development and construction of transportation facilities other than highways;
2. The purchase of vehicles for transportation of elderly and disabled persons;
3. Purchase of rolling stock for transit purposes.

Legal Basis RSMo 226.191

Funding Sources: Other - State Transportation Assistance Revolving Fund (0841)

CORE ADJUSTMENTS:

NONE

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Department of Transportation

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.445												
MULTIMODAL REVOLVING LOAN - 60524C												
CORE												
PROGRAM-SPECIFIC	1,000,000	0.00	995	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
OTHER FUNDS	1,000,000	0.00	995	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL	\$1,000,000	0.00	\$995	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00
TOTAL - MULTIMODAL REVOLVING LOAN	\$1,000,000	0.00	\$995	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00

MISSOURI DEPARTMENT OF TRANSPORTATION
Transit Programs
Section 4.450

Budget Book Page 235

Section includes state funding for 33 public transportation providers.

Legal Basis: RSMo 33.543, RSMo 226.225

Funding Sources: General Revenue
Other - State Transportation Fund (0675)

CORE ADJUSTMENTS:

TRANSIT FUNDS FOR STATE				BOBC	FTE	GR	FED	OTHER	TOTAL
GOVERNOR CHANGES									
Reduction	2817	TRANSIT FUNDS FOR STATE-0101	PD			(500,000)			(500,000)
		GOVERNOR CHANGES				(500,000)			(500,000)
		TOTAL CHANGES				(500,000)			(500,000)

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Department of Transportation

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.450												
TRANSIT FUNDS FOR STATE - 60527C												
CORE												
PROGRAM-SPECIFIC	1,060,875	0.00	1,045,875	0.00	2,210,875	0.00	2,210,875	0.00	1,710,875	0.00	1,710,875	0.00
GENERAL REVENUE	500,000	0.00	485,000	0.00	500,000	0.00	500,000	0.00	0	0.00	0	0.00
OTHER FUNDS	560,875	0.00	560,875	0.00	1,710,875	0.00	1,710,875	0.00	1,710,875	0.00	1,710,875	0.00
TOTAL	\$1,060,875	0.00	\$1,045,875	0.00	\$2,210,875	0.00	\$2,210,875	0.00	\$1,710,875	0.00	\$1,710,875	0.00

TRANSIT FUNDS FOR STATE EXPAN - 1605014

PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	3,000,000	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	3,000,000	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$3,000,000	0.00	\$0	0.00	\$0	0.00

This NDI's underlying core appropriations provide state assistance to 34 state transportation providers. Passenger fares cover less than 20% of the direct operating costs to provide transit mobility services. Providers include-among others: Bi-State Metro (St. Louis), Cities such as St. Charles, Independence, Kansas City, Springfield, as well as OATS, and other rural transportation services.

The additional funds would increase state transit assistance to public transportation providers statewide.

TOTAL - TRANSIT FUNDS FOR STATE	\$1,060,875	0.00	\$1,045,875	0.00	\$2,210,875	0.00	\$5,210,875	0.00	\$1,710,875	0.00	\$1,710,875	0.00
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MISSOURI DEPARTMENT OF TRANSPORTATION
Capital Improvements for Elderly Transit Program
Section 4.455

Budget Book Page 263

This appropriation is for the disbursement of federal funding used to purchase vehicles for non-profit agencies serving senior citizens and persons with disabilities. It is designed to assist agencies serving senior citizens and persons with disabilities that have limited access to their communities (medical, employment, shopping, etc.) where public transportation is unavailable, insufficient or inappropriate.

The New Freedom Program provides funding through a formula basis for transportation services and public transportation alternatives beyond those required by the American Disabilities Act (ADA) to assist persons with disabilities. The allocation is based on the disabled population in a state.

Legal Basis 49 USC 5310, RSMo 33.546

Funding Sources: Federal - Multimodal Operations Federal Fund (0126)

CORE ADJUSTMENTS:

CAPITAL IMPR - SEC 5310 (16)	BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES							
Reallocation 8493 CI GRANTS SEC 5310 (16)-0126	EE			300,000		300,000	Reallocation to match historical spending
Reallocation 8493 CI GRANTS SEC 5310 (16)-0126	PD			(300,000)		(300,000)	
DEPARTMENT CHANGES				0		0	
TOTAL CHANGES				0		0	
DRAFT HCS CHANGES							
Flexibility – Added Section 4.480 to flex							

Committee Markup Annual

Department of Transportation

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.455												
CAPITAL IMPR - SEC 5310 (16) - 60531C												
CORE												
EXPENSE & EQUIPMENT	0	0.00	283,923	0.00	0	0.00	300,000	0.00	300,000	0.00	300,000	0.00
FEDERAL FUNDS	0	0.00	283,923	0.00	0	0.00	300,000	0.00	300,000	0.00	300,000	0.00
PROGRAM-SPECIFIC	10,600,000	0.00	7,261,786	0.00	10,600,000	0.00	10,300,000	0.00	10,300,000	0.00	10,300,000	0.00
FEDERAL FUNDS	10,600,000	0.00	7,261,786	0.00	10,600,000	0.00	10,300,000	0.00	10,300,000	0.00	10,300,000	0.00
TOTAL	\$10,600,000	0.00	\$7,545,709	0.00	\$10,600,000	0.00	\$10,600,000	0.00	\$10,600,000	0.00	\$10,600,000	0.00

Reallocate PS funds to E&E funds to be able to utilize E&E funds for the purchase of replacement vehicles

TOTAL - CAPITAL IMPR - SEC 5310 (16)	\$10,600,000	0.00	\$7,545,709	0.00	\$10,600,000	0.00	\$10,600,000	0.00	\$10,600,000	0.00	\$10,600,000	0.00
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MISSOURI DEPARTMENT OF TRANSPORTATION
Missouri Elderly/Handicapped Assistance (MEHTAP)
Section 4.460

Budget Book Page 253

This appropriation is used to match the local share of funds used to provide essential transportation programs for elderly and/or handicapped clientele. Distribution of funds is made on the basis of relative point scores determined by the following equally-weighted criteria:

1. Need for service
2. Trip purpose
3. Cost effectiveness based on yearly statistical average cost per revenue mile and one-way passenger trips of all applicants
4. Cost and availability of alternative service

This program may provide up to the full match for any federal program that requires match. It may match on a 1:1 basis any local or private funds. In practice, the program reimburses, on average, less than 10% of eligible expenses.

Legal Basis: RSMo 208.250, RSMo 33.543, 7 CSR 10-7.010

Funding Sources: General Revenue
Other – State Transportation Fund (0675)

CORE ADJUSTMENTS:

DRAFT HCS CHANGES

Flexibility – Added 3% flexibility to Section 4.530 for Legal Expense Fund

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Department of Transportation

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.460												
MO ELDRLY & HDCPD TRAN ASST P - 60532C												
CORE												
PROGRAM-SPECIFIC	2,468,607	0.00	2,432,783	0.00	2,468,607	0.00	2,468,607	0.00	2,468,607	0.00	2,468,607	0.00
GENERAL REVENUE	1,194,129	0.00	1,198,305	0.00	1,194,129	0.00	1,194,129	0.00	1,194,129	0.00	1,194,129	0.00
OTHER FUNDS	1,274,478	0.00	1,274,478	0.00	1,274,478	0.00	1,274,478	0.00	1,274,478	0.00	1,274,478	0.00
TOTAL	\$2,468,607	0.00	\$2,432,783	0.00	\$2,468,607	0.00	\$2,468,607	0.00	\$2,468,607	0.00	\$2,468,607	0.00
TOTAL - MO ELDRLY & HDCPD TRAN ASST P												
	\$2,468,607	0.00	\$2,432,783	0.00	\$2,468,607	0.00	\$2,468,607	0.00	\$2,468,607	0.00	\$2,468,607	0.00

MISSOURI DEPARTMENT OF TRANSPORTATION
Small Urban/Rural Transportation Program
Section 4.465

Budget Book Page 277

This program is used to maintain minimum levels of access to public transportation in all non-urbanized areas and support small city transit systems. These federal funds assist with providing access to medical care, social services, and employment in all non-urbanized areas. When used as a match for operating expenses, these funds can only subsidize 50% or less of a net operating loss. Capital assistance requires 20-50% matching funds.

The Job Access and Reverse Commute (JARC) program provides employment related transportation to welfare recipients and other low income persons.

Current Flexibility: 25% between Sections 4.456 – 4.460

Legal Basis 49 USC 5311, RSMo 33.546

Funding Sources: Federal - Multimodal Operations Federal Fund (0126)

CORE ADJUSTMENTS:

SMALL URBAN & RURAL TRAN PROG			BOBC	FTE	GR	FED	OTHER	TOTAL
DEPARTMENT CHANGES								
Reallocation	1988	SMALL URBAN & RURAL TRANS-0126	EE			(255,645)		(255,645)
Reallocation	1988	SMALL URBAN & RURAL TRANS-0126	PD			(12,749,355)		(12,749,355)
Reallocation	8726	SMALL URBAN&RURAL TRAN-0126	EE			255,645		255,645
Reallocation	8726	SMALL URBAN&RURAL TRAN-0126	PD			12,749,355		12,749,355
DEPARTMENT CHANGES						0		0

DRAFT HCS CHANGES

Flexibility – Added Section 4.480 to flex

Committee Markup Annual	Department of Transportation										Regular House Bills	
	FY 2016		FY 2016		FY 2017		FY 2018		GOV AS		HOUSE INTRO	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.465												
SMALL URBAN & RURAL TRAN PROG - 60534C												
CORE												
EXPENSE & EQUIPMENT	0	0.00	345,940	0.00	255,645	0.00	255,645	0.00	255,645	0.00	255,645	0.00
FEDERAL FUNDS	0	0.00	345,940	0.00	255,645	0.00	255,645	0.00	255,645	0.00	255,645	0.00
PROGRAM-SPECIFIC	17,995,000	0.00	17,645,316	0.00	30,744,355	0.00	30,744,355	0.00	30,744,355	0.00	30,744,355	0.00
FEDERAL FUNDS	17,995,000	0.00	17,645,316	0.00	30,744,355	0.00	30,744,355	0.00	30,744,355	0.00	30,744,355	0.00
TOTAL	\$17,995,000	0.00	\$17,991,256	0.00	\$31,000,000	0.00	\$31,000,000	0.00	\$31,000,000	0.00	\$31,000,000	0.00
Reallocate PS funds to E&E funds to be able to utilize E&E funds for the purchase of replacement vehicles												
TOTAL - SMALL URBAN & RURAL TRAN PRO	\$17,995,000	0.00	\$17,991,256	0.00	\$31,000,000	0.00	\$31,000,000	0.00	\$31,000,000	0.00	\$31,000,000	0.00

MISSOURI DEPARTMENT OF TRANSPORTATION
National Discretionary Capital Grants
Section 4.470

Budget Book Page 287

These grants provide funding for the cost of replacement vehicles, vehicles for service expansion, transit facilities and equipment in support of transit services. This appropriation is used as authorization to pass-through federal assistance to operators of rural city transit systems.

Current Flexibility: 25% between Sections 4.456 – 4.460

Legal Basis 49 USC 5309, RSMo 33.546

Funding Sources: Federal - Multimodal Operations Federal Fund (0126)

CORE ADJUSTMENTS:

CAP GRANTS-SEC 5309 (SEC 3)
DEPARTMENT CHANGES

		BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
Reduction	1316	GRANTS-SEC 5309 (SEC 3)-0126	PD		(400,000)		(400,000)	
		DEPARTMENT CHANGES			(400,000)		(400,000)	Reduction to account for reduction to
		TOTAL CHANGES			(400,000)		(400,000)	total of grant funds available

DRAFT HCS CHANGES

Flexibility – Added Section 4.480 to flex

Committee Markup Annual			Department of Transportation								Regular House Bills	
FY 2016 BUDGET			FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.470												
CAP GRANTS-SEC 5309 (SEC 3) - 60535C												
CORE												
PROGRAM-SPECIFIC	1,400,000	0.00	400,994	0.00	1,400,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
FEDERAL FUNDS	1,400,000	0.00	400,994	0.00	1,400,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL	\$1,400,000	0.00	\$400,994	0.00	\$1,400,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00
TOTAL - CAP GRANTS-SEC 5309 (SEC 3)	\$1,400,000	0.00	\$400,994	0.00	\$1,400,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00

MISSOURI DEPARTMENT OF TRANSPORTATION
Planning Grants Multimodal
Section 4.475

Budget Book Page 297

This appropriation allows for the pass-through of federal transit planning assistance (FTA Section 5305) and federal highway administration planning assistance (FHWA PL funds) for metropolitan planning organizations, including state planning funds. Federal transportation funds for construction, equipment or operations require a metropolitan planning process.

Current Flexibility: 25% between Sections 4.456 – 4.460

Legal Basis 49 USC 5305, RSMo 33.546

Funding Sources: Federal - Multimodal Operations Federal Fund (0126)

CORE ADJUSTMENTS:

DRAFT HCS CHANGES

Flexibility – Added Section 4.480 to flex

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	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.475												
PLANNING GRANTS-SEC 5303 (B) - 60536C												
CORE												
PROGRAM-SPECIFIC	11,000,000	0.00	5,171,072	0.00	11,000,000	0.00	11,000,000	0.00	11,000,000	0.00	11,000,000	0.00
FEDERAL FUNDS	11,000,000	0.00	5,171,072	0.00	11,000,000	0.00	11,000,000	0.00	11,000,000	0.00	11,000,000	0.00
TOTAL	\$11,000,000	0.00	\$5,171,072	0.00	\$11,000,000	0.00	\$11,000,000	0.00	\$11,000,000	0.00	\$11,000,000	0.00
TOTAL - PLANNING GRANTS-SEC 5303 (B)	\$11,000,000	0.00	\$5,171,072	0.00	\$11,000,000	0.00	\$11,000,000	0.00	\$11,000,000	0.00	\$11,000,000	0.00

MISSOURI DEPARTMENT OF TRANSPORTATION
Bus and Bus Facility Transit Grants
Section 4.480

Budget Book Page 307

This appropriation provides funding for public transit providers to replace, rehabilitate, and purchase buses and related equipment and to construct bus-related facilities.

Current Flexibility: 25% between Sections 4.456 – 4.460

Legal Basis 49 USC 5339, RSMo 33.546

Funding Sources: Federal - Multimodal Operations Federal Fund (0126)

CORE ADJUSTMENTS:

DRAFT HCS CHANGES

Language – Clarification on use of funds as in FY17 TAFP
Flexibility – Added Section 4.480 to flex

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Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.480												
BUS & BUS FACILITY TRANSIT GRNT - 60554C												
CORE												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	29,355	0.00	29,355	0.00	29,355	0.00	29,355	0.00
FEDERAL FUNDS	0	0.00	0	0.00	29,355	0.00	29,355	0.00	29,355	0.00	29,355	0.00
PROGRAM-SPECIFIC	4,400,000	0.00	0	0.00	5,870,645	0.00	5,870,645	0.00	5,870,645	0.00	5,870,645	0.00
FEDERAL FUNDS	4,400,000	0.00	0	0.00	5,870,645	0.00	5,870,645	0.00	5,870,645	0.00	5,870,645	0.00
TOTAL	\$4,400,000	0.00	\$0	0.00	\$5,900,000	0.00	\$5,900,000	0.00	\$5,900,000	0.00	\$5,900,000	0.00

TOTAL - BUS & BUS FACILITY TRANSIT GRNT	\$4,400,000	0.00	\$0	0.00	\$5,900,000	0.00	\$5,900,000	0.00	\$5,900,000	0.00	\$5,900,000	0.00
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MISSOURI DEPARTMENT OF TRANSPORTATION
Rail Improvements
Section X.XXX

Budget Book Page 325

The St. Louis to Kansas City route has been designated as part of a nine state improved passenger rail system that lacks the infrastructure necessary to support higher speeds. MoDOT secured \$36 million in 2010 for engineering/construction of multiple rail improvements along this route, and an additional \$13.5 million in 2011.

CI projects include: Osage River Bridge, west approach to Merchant's Bridge in St. Louis, St. Louis Terminal Track Improvements, Webster Universal Crossover, and grade crossing safety improvements. NEPA and preliminary engineering projects include: Bonnets Mill Universal Crossover, Double Track Lee's Summit to Pleasant Hill, Hermann Universal Crossover, Kingsville Passing Siding, Knob Noster Passing Siding Extension, and Strasburg Grade Separation

Legal Basis RSMo 33.546

Funding Sources: Federal - Multimodal Operations Federal Fund (0126)

CORE ADJUSTMENTS:

			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
IMPROVED PASSENGER RAIL									
DEPARTMENT CHANGES									
Reduction	1880	IMPROVED PASSENGER RAIL-0126	EE			(7,000)		(7,000)	Reduction, final project completed
Reduction	1880	IMPROVED PASSENGER RAIL-0126	PD			(4,993,000)		(4,993,000)	
		DEPARTMENT CHANGES				(5,000,000)		(5,000,000)	
		TOTAL CHANGES				(5,000,000)		(5,000,000)	

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	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.480												
IMPROVED PASSENGER RAIL - 60542C												
CORE												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	7,000	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	7,000	0.00	0	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC	13,000,000	0.00	6,101,540	0.00	4,993,000	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	13,000,000	0.00	6,101,540	0.00	4,993,000	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$13,000,000	0.00	\$6,101,540	0.00	\$5,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00

TOTAL - IMPROVED PASSENGER RAIL	\$13,000,000	0.00	\$6,101,540	0.00	\$5,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00
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MISSOURI DEPARTMENT OF TRANSPORTATION
Rail Improvements Transfer
Section X.XXX

Budget Book Page 329

This item provides for a transfer of railroad ARRA funds from the MoDOT stimulus fund to the Multimodal Operations Federal Fund to pay for expenditures associated with improved passenger rail projects.

Legal Basis RSMo 33.546

Funding Sources: Federal - Federal Stimulus - Missouri Department of Transportation Fund (2268)

CORE ADJUSTMENTS:

MULTIMDL FED RAIL PRG TRANSFER				BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES										
Reduction	T618	MULTIMDL FED RAIL PRG TRF-2268	TRF				(5,000,000)		(5,000,000)	Reduction, final project completed
		DEPARTMENT CHANGES					(5,000,000)		(5,000,000)	
		TOTAL CHANGES					(5,000,000)		(5,000,000)	

Committee Markup Annual				Department of Transportation								Regular House Bills	
FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED			
DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 04,480													
MULTIMDL FED RAIL PRG TRANSFER - 60580C													
CORE													
FUND TRANSFERS	13,000,000	0.00	6,101,540	0.00	5,000,000	0.00	0	0.00	0	0.00	0	0.00	
FEDERAL FUNDS	13,000,000	0.00	6,101,540	0.00	5,000,000	0.00	0	0.00	0	0.00	0	0.00	
TOTAL	\$13,000,000	0.00	\$6,101,540	0.00	\$5,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	

MISSOURI DEPARTMENT OF TRANSPORTATION
State Safety Oversight
Section 4.485

Budget Book Page 317

This section provides funding for the State Safety Oversight Program, which involves inspecting light rail transit systems. The federal transportation act, Fixing America's Surface Transportation (FAST), contained federal funding for this program. The program requires a 20 percent state match.

Legal Basis RSMo 389.1010, RSMo 389.1005, 49 USC 5329

Funding Sources: Federal - Multimodal Operations Federal Fund (0126)
Other - State Transportation Fund (0675)

CORE ADJUSTMENTS:

NONE

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Department of Transportation

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.485												
STATE SAFETY OVERSIGHT - 60585C												
CORE												
PROGRAM-SPECIFIC	632,453	0.00	280,674	0.00	632,453	0.00	632,453	0.00	632,453	0.00	632,453	0.00
FEDERAL FUNDS	505,962	0.00	224,539	0.00	505,962	0.00	505,962	0.00	505,962	0.00	505,962	0.00
OTHER FUNDS	126,491	0.00	56,135	0.00	126,491	0.00	126,491	0.00	126,491	0.00	126,491	0.00
TOTAL	\$632,453	0.00	\$280,674	0.00	\$632,453	0.00	\$632,453	0.00	\$632,453	0.00	\$632,453	0.00
TOTAL - STATE SAFETY OVERSIGHT	\$632,453	0.00	\$280,674	0.00	\$632,453	0.00	\$632,453	0.00	\$632,453	0.00	\$632,453	0.00

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	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.490												
STATE MATCH FOR AMTRAK - 60540C												
CORE												
PROGRAM-SPECIFIC	9,600,000	0.00	9,600,000	0.00	9,600,000	0.00	9,600,000	0.00	9,100,000	0.00	9,100,000	0.00
GENERAL REVENUE	9,600,000	0.00	9,600,000	0.00	9,600,000	0.00	9,600,000	0.00	9,100,000	0.00	9,100,000	0.00
TOTAL	\$9,600,000	0.00	\$9,600,000	0.00	\$9,600,000	0.00	\$9,600,000	0.00	\$9,100,000	0.00	\$9,100,000	0.00

PASSENGER RAIL STATE MATCH - 1605013

PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	4,500,000	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	4,500,000	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$4,500,000	0.00	\$0	0.00	\$0	0.00

The project cost for two trains a day is \$14.1m per year. This amount includes an increase of \$4.5m, which is needed to cover the \$1.1m in arrears at the end of FY16 and a shortage between the estimated contract amounts and the core appropriations in FY17 and FY18.

Federal ARRA funds require Missouri to maintain or improve rail service after acceptance. Failure to maintain two trains per day could force Missouri to repay the ARRA funds.

TOTAL - STATE MATCH FOR AMTRAK	\$9,600,000	0.00	\$9,600,000	0.00	\$9,600,000	0.00	\$14,100,000	0.00	\$9,100,000	0.00	\$9,100,000	0.00
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MISSOURI DEPARTMENT OF TRANSPORTATION
Amtrak Advertising and Station Improvements
Section 4.495

Budget Book Page 349

Section provides funding to improve rail passenger stations in Missouri.

Legal Basis: RSMo 226.225

Funding Sources: Other - State Transportation Fund (0675)

CORE ADJUSTMENTS:

NONE

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[illegible]

TOTAL - AMTRAK ADVERTISING & STATION	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00
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MISSOURI DEPARTMENT OF TRANSPORTATION
RR Grade Crossing Hazards
Section 4.500

Budget Book Page 357

This program is used to fund railroad grade crossing improvement projects that improve rail safety in Missouri. In accordance with RSMo 389.612, the owner of a motor vehicle pays a fee of twenty-five cents when the person registers or renews the registration of a motor vehicle. These funds are deposited into the Grade Crossing Safety Account.

There are over 3,800 public highway and railroad crossings in the state. The cost to provide new lights and gates at any single crossing is approximately \$200,000.

The revenue generated from this fund is used in conjunction with federal funds for a total of approximately \$7.1 million annually.

Legal Basis: RSMo 389.612, RSMo Chapter 389

Funding Sources: Other - Grade Crossing Safety Account (0290)

CORE ADJUSTMENTS:

RR GRADE CROSSING HAZARDS				BOBC	FTE	GR	FED	OTHER	TOTAL
DEPARTMENT CHANGES									
Reduction	1637	GRN CNTY RR GRADE CRSSING-0101	PD			(350,000)			(350,000)
Reduction	6179	RR GRADE CROSSING HAZARDS-0290	PD					(1,000,000)	(1,000,000)
		DEPARTMENT CHANGES				(350,000)		(1,000,000)	(1,350,000)
		TOTAL CHANGES				(350,000)		(1,000,000)	(1,350,000)

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	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.500												
RR GRADE CROSSING HAZARDS - 60557C												
CORE												
EXPENSE & EQUIPMENT	0	0.00	71,277	0.00	40,000	0.00	40,000	0.00	40,000	0.00	40,000	0.00
OTHER FUNDS	0	0.00	71,277	0.00	40,000	0.00	40,000	0.00	40,000	0.00	40,000	0.00
PROGRAM-SPECIFIC	4,000,000	0.00	2,705,423	0.00	4,310,000	0.00	2,960,000	0.00	2,960,000	0.00	2,960,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	350,000	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	4,000,000	0.00	2,705,423	0.00	3,960,000	0.00	2,960,000	0.00	2,960,000	0.00	2,960,000	0.00
TOTAL	\$4,000,000	0.00	\$2,776,700	0.00	\$4,350,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00

TOTAL - RR GRADE CROSSING HAZARDS	\$4,000,000	0.00	\$2,776,700	0.00	\$4,350,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00
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MISSOURI DEPARTMENT OF TRANSPORTATION
Airport Capital Improvements and Maintenance
Section 4.505

Budget Book Page 365

This program is to ensure that Missouri's airports meet acceptable safety and performance standards through adequate capital improvement and maintenance funding out of the Aviation Trust Fund (AT). Source for state aviation funding is from user fees on aviation. This includes a 9-cent per gallon tax on aviation gasoline and a portion of the state sales tax collected on jet fuel.

Missouri has 125 public use airports. 114 of these are general aviation facilities that provide aviation services to all customers except scheduled airlines and the military.

Legal Basis RSMo 305.230

Funding Sources: Other - Aviation Trust Fund (0952)

CORE ADJUSTMENTS:

AIRPORT CAPITAL IMPR & MAINT	BOBC	FTE	GR	FED	OTHER	TOTAL
DEPARTMENT CHANGES						
Reduction 2474 JOPLIN HANGERS-0101	PD		(1,000,000)			(1,000,000)
DEPARTMENT CHANGES			(1,000,000)			(1,000,000)
TOTAL CHANGES			(1,000,000)			(1,000,000)

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Department of Transportation

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	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.505												
AIRPORT CAPITAL IMPR & MAINT - 60545C												
CORE												
EXPENSE & EQUIPMENT	160,500	0.00	86,556	0.00	276,000	0.00	276,000	0.00	276,000	0.00	276,000	0.00
OTHER FUNDS	160,500	0.00	86,556	0.00	276,000	0.00	276,000	0.00	276,000	0.00	276,000	0.00
PROGRAM-SPECIFIC	11,839,500	0.00	6,960,069	0.00	10,724,000	0.00	9,724,000	0.00	9,724,000	0.00	9,724,000	0.00
GENERAL REVENUE	2,000,000	0.00	876,887	0.00	1,000,000	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	9,839,500	0.00	6,083,182	0.00	9,724,000	0.00	9,724,000	0.00	9,724,000	0.00	9,724,000	0.00
TOTAL	\$12,000,000	0.00	\$7,046,625	0.00	\$11,000,000	0.00	\$10,000,000	0.00	\$10,000,000	0.00	\$10,000,000	0.00

TOTAL - AIRPORT CAPITAL IMPR & MAINT	\$12,000,000	0.00	\$7,046,625	0.00	\$11,000,000	0.00	\$10,000,000	0.00	\$10,000,000	0.00	\$10,000,000	0.00
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MISSOURI DEPARTMENT OF TRANSPORTATION
Mid-Missouri Airports Capital Improvements
Section 4.505

Budget Book Page 373

CI funds for airports in mid-Missouri to create/update a master plan.

Legal Basis RSMo 305.230

Funding Sources: Other - Aviation Trust Fund (0952)

CORE ADJUSTMENTS:

NONE

Committee Markup Annual

Department of Transportation

Regular House Bills

	FY 2016		FY 2016		FY 2017		FY 2018		GOV AS		HOUSE INTRO	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.505												
MID-MO AIRPORT MASTERPLANNING - 60566C												
CORE												
PROGRAM-SPECIFIC	350,000	0.00	271,209	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	350,000	0.00	271,209	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$350,000	0.00	\$271,209	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - MID-MO AIRPORT MASTERPLANNIN	\$350,000	0.00	\$271,209	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

MISSOURI DEPARTMENT OF TRANSPORTATION
Federal Aviation Assistance Program
Section 4.510

Budget Book Page 375

This appropriation allows for the expenditure of federal funds through the State Block Grant Program which is funded by the FAA as part of the Airport Improvement Program. These funds go to general aviation, reliever, and small commercial service airports. Larger commercial service airports receive federal aviation funding directly from the FAA.

Legal Basis: RSMo 33.546

Funding Sources: Federal - Multimodal Operations Federal Fund (0126)

CORE ADJUSTMENTS:

NONE

Committee Markup Annual

Department of Transportation

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.510												
FEDERAL AVIATION ASSISTANCE - 60546C												
CORE												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
PROGRAM-SPECIFIC	35,000,000	0.00	27,969,134	0.00	29,000,000	0.00	29,000,000	0.00	29,000,000	0.00	29,000,000	0.00
FEDERAL FUNDS	35,000,000	0.00	27,969,134	0.00	29,000,000	0.00	29,000,000	0.00	29,000,000	0.00	29,000,000	0.00
TOTAL	\$35,000,000	0.00	\$27,969,134	0.00	\$30,000,000	0.00	\$30,000,000	0.00	\$30,000,000	0.00	\$30,000,000	0.00

FAA BLOCK GRANTS - 1605012

PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	5,000,000	0.00	5,000,000	0.00	5,000,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	5,000,000	0.00	5,000,000	0.00	5,000,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$5,000,000	0.00	\$5,000,000	0.00	\$5,000,000	0.00

The appropriation underlying this requests allows for federal fund expenditures through the FFA State Block Grant program as part of the Airport Improvement Program. This program benefits small commercial airports as large airports get funds directly from the FFA. This expansion item is to spend federal funds on multi-year projects because MODOT has received more funds.

TOTAL - FEDERAL AVIATION ASSISTANCE	\$35,000,000	0.00	\$27,969,134	0.00	\$30,000,000	0.00	\$35,000,000	0.00	\$35,000,000	0.00	\$35,000,000	0.00
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MISSOURI DEPARTMENT OF TRANSPORTATION
Port Authority Capital Improvements
Section 4.515

Budget Book Page 397

This appropriation provides funds to port authorities for capital improvements.

Legal Basis 68 RSMo

Funding Sources: General Revenue

CORE ADJUSTMENTS:

PORT AUTH CAPITAL IMPROVEMT P				BOBC	FTE	GR	FED	OTHER	TOTAL
DEPARTMENT CHANGES									
Reduction	2619	PORT AUTH CI FINANCL ASST-0101	PD			(5,000,000)			(5,000,000)
		DEPARTMENT CHANGES				(5,000,000)			(5,000,000)

DRAFT HCS CHANGES

Flexibility – Added 3% flexibility to Section 4.530 for Legal Expense Fund

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Department of Transportation

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.515												
PORT AUTH CAPITAL IMPROVEMT P - 60549C												
CORE												
PROGRAM-SPECIFIC	6,000,000	0.00	5,820,000	0.00	5,000,000	0.00	0	0.00	1,500,000	0.00	1,500,000	0.00
GENERAL REVENUE	6,000,000	0.00	5,820,000	0.00	5,000,000	0.00	0	0.00	1,500,000	0.00	1,500,000	0.00
TOTAL	\$6,000,000	0.00	\$5,820,000	0.00	\$5,000,000	0.00	\$0	0.00	\$1,500,000	0.00	\$1,500,000	0.00
TOTAL - PORT AUTH CAPITAL IMPROVEMT P	\$5,000,000	0.00	\$5,820,000	0.00	\$5,000,000	0.00	\$0	0.00	\$1,500,000	0.00	\$1,500,000	0.00

MISSOURI DEPARTMENT OF TRANSPORTATION
Port Authority Financial Assistance
Section 4.515

Budget Book Page 389

This appropriation assists port authorities in carrying out their mission per Chapter 68 RSMo. There are currently 14 port authorities in the state. This appropriation also provides funding to a multi-state port commission with Illinois and Iowa.

Currently there are two port authorities that provide ferryboat service as an alternate mode of transportation across the Mississippi River that receive assistance from the Road Fund (see Maintenance core).

Legal Basis 68 RSMo

Funding Sources: Other - State Transportation Fund (0675)

CORE ADJUSTMENTS:

NONE

Committee Markup Annual			Department of Transportation								Regular House Bills			
			FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.515														
PORT AUTH FINANCIAL ASST - 60548C														
CORE														
PROGRAM-SPECIFIC			400,000	0.00	400,000	0.00	600,000	0.00	600,000	0.00	600,000	0.00	600,000	0.00
OTHER FUNDS			400,000	0.00	400,000	0.00	600,000	0.00	600,000	0.00	600,000	0.00	600,000	0.00
TOTAL			\$400,000	0.00	\$400,000	0.00	\$600,000	0.00	\$600,000	0.00	\$600,000	0.00	\$600,000	0.00
TOTAL - PORT AUTH FINANCIAL ASST														
			\$400,000	0.00	\$400,000	0.00	\$600,000	0.00	\$600,000	0.00	\$600,000	0.00	\$600,000	0.00

MISSOURI DEPARTMENT OF TRANSPORTATION
Federal Rail, Port and Freight Grant Authority
Section 4.520

Budget Book Page 405

This section establishes spending authority for any pass-through federal assistance for all modes within the Multimodal Division. It replaces the sections for Grants to Small Urban Areas and Light Density Rail (both \$1E's).

Legal Basis: RSMo. 33.453, 33.546, 226.220, 226.225, 305.230, 389.610, 389.612, and 622.015

Funding Sources: Federal - Multimodal Operations Federal Fund (0126)

CORE ADJUSTMENTS:

NONE

Committee Markup Annual

Department of Transportation

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.520												
FED RAIL, PORT & FREIGHT ASST - 60552C												
CORE												
PROGRAM-SPECIFIC	1,000,000	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
FEDERAL FUNDS	1,000,000	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL	\$1,000,000	0.00	\$0	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00

FEDERAL RAIL, PORT & FREIGHT - 1605015

PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	25,000,000	0.00	25,000,000	0.00	25,000,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	25,000,000	0.00	25,000,000	0.00	25,000,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$25,000,000	0.00	\$25,000,000	0.00	\$25,000,000	0.00

The appropriation underlying this request allows for expenditures for rail, port, and freight improvements. In FY18, these funds could be used for any federal grants relating to Positive Train Control implementation (PTC). Federal law required PTC to be implemented by 12/31/15, however, the deadline has been extended to 12/31/2018. The new decision item will allow for increased spending authority should the funds become available.

MoDOT has confirmed that these funds will be passed through directly to the railroad companies.

TOTAL - FED RAIL, PORT & FREIGHT ASST	\$1,000,000	0.00	\$0	0.00	\$1,000,000	0.00	\$26,000,000	0.00	\$26,000,000	0.00	\$26,000,000	0.00
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MISSOURI DEPARTMENT OF TRANSPORTATION
Freight Enhancement
Section 4.525

Budget Book Page 419

This request establishes funding for non-highway CI projects to increase use of waterways, remove modal bottlenecks and improve connections between modes. The funding requested would provide no more than 80% of the total cost of projects with local entities providing the remaining amount.

Legal Basis: RSMo 226.220, Art. IV section 30(c)

Funding Sources: Other - State Transportation Fund (0675)

CORE ADJUSTMENTS:

NONE

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FY 2016 BUDGET			FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.525												
FREIGHT ENHANCEMENT FUNDS - 60553C												
CORE												
PROGRAM-SPECIFIC	850,000	0.00	850,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
OTHER FUNDS	850,000	0.00	850,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL	\$850,000	0.00	\$850,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00
TOTAL - FREIGHT ENHANCEMENT FUNDS												
	\$850,000	0.00	\$850,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00

**MISSOURI DEPARTMENT OF TRANSPORTATION
MoDOT Legal Expense Transfer
Section 4.530**

Budget Book Page N/A

This section allows for transfers from Sections 4.460, and 4.515 to the State Legal Expense Fund for the payment of claims, premiums, and expenses related to legal expenses of the Department.

Legal Basis: Section 105.711-105.726, RSMo

Funding Sources: General Revenue

CORE ADJUSTMENTS:

NONE

Committee Markup Annual	Department of Transportation												Regular House Bills
	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.530													
MODOT LEGAL EXPENSE FUND TRF - 60588C													
MODOT LEGAL EXPENSE TRF - 1605020													
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1	0.00	
Transfer for the payment of claims, premiums, and expenses as provided by Section 105.711 through 105.726, RSMo, to the State Legal Expense Fund													
TOTAL - MODOT LEGAL EXPENSE FUND TRF	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1	0.00	